

Exhibit “C”

Colonnade Property LLC			
May 23 - June 30, 2011			
prepared 5/23/11			
		May 23-31	June 1-30
Total Revenue (projected)		5217	170514
	Owner's Loan	35000	70000
	Total	40217	240514
Expenses (projected)			
Administrative			
	Payroll	27375	91250
	Time Clock		1000
	General Supplies	160	550
	Employee Physicals	87	300
	Telephone	174	600
	Cell Phone	58	200
	Uniforms	98	336
	Staff Education & Training	58	200
	Employee Incentives	58	200
	Recruiting	44	150
	Licenses	44	150
	Legal & Professional Fees	290	1000
	Dues & Subscriptions	46	160
	Postage	44	150
	Bank Charges	29	100
	Late Fees	203	700
	Rental Equipment	460	1585
	Computer Charges	73	250
	Admin Meals	29	100
	Travel	44	150
	Salon	254	876
Operating			
	Mortgage Principal	1344	4630
	Mortgage Interest	4065	14000
	Management Team Fee	726	2500
	Payroll Taxes	3037	10463
	Health Insurance	2671	9200
	Dental Premium	58	200
	Life and Disability	183	630
	Workers Compensation	1800	6200
	401K	145	500
	Holiday Premium	1306	0
	Depreciation	1308	4505
	Amortization	48	165
	Amortization Loan Costs	33	115
	Auto Insurance	139	480
	Property Insurance	221	761
	Property Tax	3604	12415
	Employment Liability	83	286
	General Liability	1373	4730

		May 23-31	June 1-30
	Management Fee	6677	23000
Food Services			
	Food	2268	8333
	Supplies	283	1041
Environmental Services			
	Housekeeping Supplies	290	1000
	Laundry Supplies	87	300
	Flooring	435	1000
	Building Repairs	218	750
	Equipment Repairs	218	750
	Vehicle	29	100
	Supplies	73	250
	Contract Services	290	1000
Utilities			
	Electric	2758	9500
	Gas	126	435
	Trash Removal	189	650
	Cable	116	400
	Water & Serwer	1335	4600
Activities			
	Supplies	101	350
	Entertainment	58	200
Marketing			
	Marketing Expense	1459	5025
	Commissions	261	900
Total Expense		69043	231371